

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF July/August 2011

Date: September 1, 2011

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

City, State ZIP: Honolulu, HI 96819

Contract No. 57687

DAGS Job No. 12-20-2612

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Improvements

### CONTRACT

Basic Contract Amount \$ 4,590,000.00

### CHANGE ORDERS

Total \$ 249,474.00

Adjusted Contract Amount \$ 4,839,474.00

### WORK ACCOMPLISHED

#### Basic Contract

Completed to Date 98.06% \$ 4,500,893.00

Retained **REDUCED [ 2.5% ]** \$ 203,225.75

Amount Subject to Payment \$ 4,297,667.25

Payments to Date \$ 4,263,897.25

Payments Now Due \$ 33,770.00

Payment No. [ ] 15

Remarks:

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

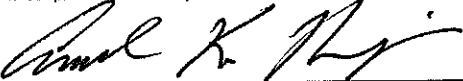
#### Change Order

#### Total

85.15% \$ 212,417.00 \$ 4,713,310.00

	10,090.00	213,315.75
\$	<del>9,163.00</del> PC	<del>212,388.75</del> PC
	202,327.00	4,499,994.25
\$	<del>203,254.00</del> PC	<del>4,500,921.25</del> PC
\$	173,981.00	4,437,878.25
\$	<del>29,273.00</del>	<b>\$ -63,043.00</b>
	28,346.00 PC	62,116.00 PC

1. Computed and Checked by:



9/2/11

3. Recommended: Project Inspector or Engineer

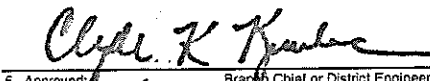
Date:



9/7/11

4. Recommended: Area Engineer/Architect

Date:

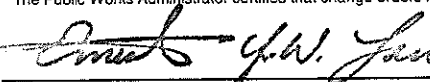


SEP - 7 2011

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



SEP - 7 2011

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workers resides in Hawaii.

 ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

By signature / Title:



William Alicar, President

9/01/11

Date

**Department of Accounting and General Services**  
**Division of Public Works**

<b>CONTRACTOR:</b>	<b>Allied Pacific Builders, Inc.</b>	<b>Contract No.: 57687</b>
<b>PROJECT TITLE:</b>	<b>Hawaii State Hospital Various Buildings, Security Impr</b>	<b>DAGS Job No.: 12-20-2612</b>



I certify that the above retentions are correct for this request.

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: July/August 2011

**CONTRACTOR:** Allied Pacific Builders, Inc.

**Contract No.: 57687**

**PROJECT TITLE:** Hawaii State Hospital Various Buildings, Security Impr

DAGS Job No.: 12-20-2612

			<u>LICENSE</u> <u>NO.</u>	<u>CHANGE ORDER</u> <u>AMOUNT</u>	<u>COMPL.</u> <u>TO DATE</u>	<u>% CMPL</u>	<u>RETN</u> <u>%</u>	<u>CHANGE</u> <u>ORDER</u> <u>AMOUNT</u> <u>RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Allied Pacific Builders, Inc.	General Contractor		\$249,474	\$212,417	85.15%	2.5%	<del>—</del> \$5,310 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Sapigao Construction	Fencing	ABC28430	\$148,974	\$135,974	91.27%	2.5%	\$3,399
	Pacific Island Fence	Gates	C 28696	\$19,890	\$18,177	91.39%	2.5%	\$454
	QN Electric	Electrical	C 20343	\$1,009		0.00%	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
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						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
	Total Retained from Subs							\$3,853 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	<del>\$9,163</del>
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I certify that the above retentions are correct for this request.

Name of Contractor

Allied Pacific Builders, Inc.

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 15

**PROJECT TITLE:** HAWAII STATE HOSPITAL - VARIOUS BUILDINGS, SECURITY IMPROVEMENTS

**BILLING MONTH:** August-11

**DAGS JOB NO.:** 1 2-20-2612

**CONTRACT NO.:** 57687

**CONTRACTOR:** ALLIED PACIFIC BUILDERS, INC.

**VENDOR CODE:** 28267800

**Original Contract Payment**      Suffix: 1, 2, 3, 4, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B08-406M	\$33,770.00		\$33,770.00
<b>Totals:</b>		\$33,770.00		\$33,770.00

**Change Order Payment**      Suffix: 5, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B07-411M	\$28,800.00	\$454.00	\$28,346.00
<b>Totals:</b>		\$28,800.00	\$454.00	\$28,346.00

<b>Grand Total:</b>	\$62,570.00	\$454.00	\$62,116.00
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*Lloyd Ogata*      9/12/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    28267800

Cost Code      3A1

Voucher No.    09083N31

Verified By    *pr* 9/12/11